



**Tarai
Foods
Ltd.**

TARAI FOODS LIMITED
13, HANUMAN ROAD, CONNAUGHT PLACE, NEW DELHI- 110 001.
WEBSITE: www.taraifoods.com Email: taraifoods@gmail.com Tel No.: 0120- 2485183
CIN NO.: L15142DL1990PLC039291

Statement of Unaudited Financial Results for the Period ended 30th September, 2014

PART-I		Rs.In Lacs					
Sr. no	Particulars	Quarter ending	Quarter ending	Quarter ending	Period ending	Period ending	Year ending
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-14
		Reviewed	Reviewed	Reviewed	Reviewed	Reviewed	(Audited)
1 (a)	Net Sales/Income from operations#	60.4	55.0	51.6	115.4	88.8	195.3
(b)	Other Operating Income	0.1	0.5	0.0	0.6	0.0	0.7
2	Expenditure:						
a.	Cost of material consumed	14.4	13.0	4.6	27.4	11.8	49.0
	Purchase of stock in trade	0.0	0.9	2.5	0.9	2.5	2.8
b	Change in Inventory of Finished Goods	17.3	-2.0	12.9	15.3	15.4	10.5
c	Employee Benefit Expenses	5.5	5.5	4.8	11.0	9.7	24.2
d	Depreciation and Amortisation Cost	12.7	12.6	13.7	25.3	27.5	51.2
e	Fuel , Power and water	26.6	21.6	18.2	48.2	37.6	76.6
f	Other Expenses	16.0	12.4	10.8	28.4	16.7	38.8
	Total expenditure	92.5	63.9	67.5	156.4	121.2	253.0
3	Profit from Operations before Other Income, Finance cost and Exceptional Items	-32.1	-8.5	-15.8	-40.4	-32.4	-57.0
4	Other Income	0.0	0.0	0.0	0.0	0.0	0.0
5	Profit from ordinary activities before Finance Cost and Exceptional Items (3 + 4)	-32.1	-8.5	-15.8	-40.4	-32.4	-57.0
6	Finance cost (note:2)	0.0	-0.1	0.0	0.1	0.1	0.2
7	Profit from ordinary activities after Interest but before Exceptional Items (5 - 6)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
8	Exceptional Items	0.0	0.0	0.0	0.0	0.0	0.0
9	Profit (+)/ Loss(-) from Ordinary Activities before tax (7 + 8)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
10	Tax Expense	0.0	0.0	0.0	0.0	0.0	0.0
11	Net Profit (+)/ Loss(-) from Ordinary Activities after tax (9-10)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
12	Extraordinary Items (net of tax expense)	0.0	0.0	0.0	0.0	0.0	0.0
13	Net Profit (+)/ Loss(-) for the period (11- 12)	-32.1	-8.4	-15.8	-40.5	-32.5	-57.2
14	Paid Up Equity Share Capital	1433.8	1433.8	1433.8	1433.8	1433.8	1433.8
15	Face value of shares	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-	Rs.10/-
16	Reserves & Surplus excluding Revaluation Reserves and debit balance in P& L A/c	369.6	369.6	369.6	369.6	369.6	369.6
17	Basic and Diluted EPS (NOT ANNUALISED)						
	EPS BEFORE EXTRA ORDINARY ITEMS	-0.22	-0.06	-0.11	-0.28	-0.23	-0.40
	EPS AFTER EXTRA ORDINARY ITEMS	-0.22	-0.06	-0.11	-0.28	-0.23	-0.40
#	Excise duty/ service tax is Nil						
PART- II		Quarter ending	Quarter ending	Quarter ending	Period ending	Period ending	Year ending
		30-Sep-14	30-Jun-14	30-Sep-13	30-Sep-14	30-Sep-13	31-Mar-13
A. PARTICULARS OF SHAREHOLDING							
1	Public Shareholding						
	- No. of shares	9468158	9468158	9468158	9468158	9468158	9468158
	- Percentage of Shareholding	53.41	53.41	53.41	53.41	53.41	53.41
2	Promoter and Promoter Group shareholding	8259962	8259962	8259962	8259962	8259962	8259962
a.	Pledged / encumbered						
	- No. of shares	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of Shareholding (as a % of the total shareholding of promoter and promoter group)	0.00	0.00	0.00	0.00	0.00	0.00
	- Percentage of shares (as a % of the total share capital of the company)	0.00	0.00	0.00	0.00	0.00	0.00
b.	Non-encumbered						
	- No. of shares	8259962	8259962	8259962	8259962	8259962	8259962
	- Percentage of shares (as a % of the total shareholding of promoter and promoter group)	100	100	100	100	100	100
	- Percentage of shares (as a % of the total share capital of the Company)	46.59	46.59	46.59	46.59	46.59	46.59
B. INVESTOR COMPLAINTS		Quarter ending 30th September, 2014					
	Pending at the beginning of the Quarter	Nil					
	Received During the Quarter	Nil					
	Disposed off During the year	Nil					
	Remaining unresolved at the end of the quarter	Nil					

Dealing Office :
H-50, Sector-51,
Noida-201 301
Tel.: 0120-2485183
E-mail : taraifoods@gmail.com

Regd. Office :
13, Hanuman Road,
Connaught Place,
New Delhi-110001

Head Office and Plant :
Sandhu Farms
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttranchal
Tel.: (05944) 244304/7
E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com

1 The above results have been reviewed by the Audit Committee and were approved at the Board meeting of the directors of the company held on 14th November, 2014 and have been subjected to Limited Review by Statutory Auditors.

2 Interest on Term Loan to FIs and Banks have not been provided for the period.

3 The company is into manufacture of fresh, frozen foods & vegetables and there is no segment to report as per AS-17.

L. J. Das



**Tarai
Foods
Ltd.**

4 Previous figures have been regrouped, reclassified wherever necessary.

Statement of Assets and Liabilities:		(RS. IN LACS)	
Sr. No.	Particulars	9/30/2014	3/31/2014
		Reviewed	Audited
i	SHAREHOLDERS' FUNDS		
	a.) Share Capital	1434	1434
	b.) Reserves & Surplus	-5611	-5570
ii	NON CURRENT LIABILITIES		
	a.) Long Term Borrowings	4263	4263
	b.) Other Long Term Liabilities	153	153
	c.) Long Term Provisions	7	7
iii	CURRENT LIABILITIES		
	a.) Short Term Borrowings	0	0
	b.) Trade Payables	125	132
	c.) Other Current Liabilities	45	36
	d.) Short Term Provisions	2	2
		419	457
	ASSETS		
	NON CURRENT ASSETS		
	a.) FIXED ASSETS	346	371
	b.) Non Current Investments	0	0
	c.) Deferred Tax Assets (Net)	0	0
	d.) Long term loans and advances	0	0
	e.) Other non-current assets	0	0
	CURRENT ASSETS		
	(a) Current investments	0	0
	(b) Inventories	25	36
	(c) Trade receivables	2	2
	(d) Cash and cash equivalents	2	4
	(e) Short-term loans and advances	44	44
	(f) Other current assets	0	0
		419	457

for TARAI FOODS LIMITED

Place: New Delhi
Date: 14th November, 2014

SD/-
G S SANDHU
MANAGING DIRECTOR

Dealing Office :
H-50, Sector-51,
Noida-201 301
Tel.: 0120-2485183
E-mail : taraifoods@gmail.com

Regd. Office :
13, Hanuman Road,
Connaught Place,
New Delhi-110001

Head Office and Plant :
Sandhu Farms
P.O. Box No. 18
Rudrapur-263 153
Distt. Udham Singh Nagar
Uttanchal
Tel.: (05944) 244304/7
E-mail : taraifoods.rdr@gmail.com

CIN No. : L15142DL 1990 PLC 039291

Website : www.taraifoods.com

RATTAN ANIL & CO.
CHARTERED ACCOUNTANTS
(Peer Reviewed by Peer Review
Board of I.C.A.I. New Delhi vide
Certificate No. 004343 dt. 15/4/10)

Ph. Off. 222030, 222032
Cell : 09812032615
H.O. 377/17 Bhagat Singh Chowk
Kaithal - 136027

Branch : A-90, Gali No. 6, 1st Floor
Madhu Vihar Market
Patpatganj Bus Depot,
New Delhi

Limited Review Certificate for the Period ended 30-09-2014
OF
TARAI FOODS LTD

We have reviewed the accompanying statement of unaudited financial results of Tarai Foods Limited for the period ending 30th September, 2014 except for the disclosure regarding 'Public Shareholding' and 'Promoter and Promoter Group Shareholding' which have been traced from disclosures made by the management and have not been audited by us. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors.

A review of interim information consists principally of applying analytical procedures for financial data and making inquiries of persons responsible for financial and accounting matters. It is substantially less in scope than an audit conducted in accordance with generally accepted audited standards, the objective of which is the expression of an opinion regarding the financial statement taken as whole. Accordingly, we do not express such an opinion.

Based on our review conducted as above, nothing has come to our notice that causes us to believe that the accompanying statement of unaudited financial results prepared in accordance with accounting standards and other recognized accounting practices and policies has not disclosed the information required to be disclosed in terms of Clause 41 of the Listing agreement including the manner in which it is to be disclosed, or that it contains any material misstatement.

Place: New Delhi

Date: 14/11/2014

For Rattan Anil & Co.
Chartered Accountants



(Signature)
14/11/2014
(CA Rattan Bansal)

Partner

Membership No. 083929

Firm Registration No. 009414N

Peer Review Certificate No. 004343

Dt. 15th April 2010